

**ALLAGRAF LIMITED  
UNAUDITED ABBREVIATED ACCOUNTS  
FOR  
31ST MARCH 2010**

**TUESDAY**



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**21/12/2010**

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**COMPANIES HOUSE**

**ALLAGRAF LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2010**

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**ALLAGRAF LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2010**

	Note	2010		2009	
		£	£	£	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			-		225
<b>CURRENT ASSETS</b>					
Debtors		7,474		3,371	
Cash at bank and in hand		229		4,591	
		<u>7,703</u>		<u>7,962</u>	
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<u>15,189</u>		<u>43,217</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,486)</u>		<u>(35,255)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(7,486)</u>		<u>(35,030)</u>
<b>CREDITORS: Amounts falling due after more than one year</b>			<u>312,894</u>		<u>281,594</u>
			<u>(320,380)</u>		<u>(316,624)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	<b>4</b>		16,874		16,874
Share premium account			936,511		936,511
Profit and loss account			<u>(1,273,765)</u>		<u>(1,270,009)</u>
<b>DEFICIT</b>			<u>(320,380)</u>		<u>(316,624)</u>

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts

**ALLAGRAF LIMITED**

**ABBREVIATED BALANCE SHEET (continued)**

**31ST MARCH 2010**

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The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 15/12/10, and are signed on their behalf by



Miss J A King  
Director

Company Registration Number 03966743

# ALLAGRAF LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2010

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### 1 ACCOUNTING POLICIES

#### **Basis of accounting**

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures and fittings - 25% per annum on the reducing balance

Office equipment - in equal instalments over 3 years

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**ALLAGRAF LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31ST MARCH 2010****2 FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1st April 2009	100,796
Disposals	(100,796)
<b>At 31st March 2010</b>	<u>          -</u>
<b>DEPRECIATION</b>	
At 1st April 2009	100,571
On disposals	(100,571)
<b>At 31st March 2010</b>	<u>          -</u>
<b>NET BOOK VALUE</b>	
<b>At 31st March 2010</b>	<u>          -</u>
At 31st March 2009	<u>      225</u>

**3 CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured

	<b>2010</b>	2009
	£	£
Bank loans and overdrafts	<u>          -</u>	<u>      28,556</u>

**4. SHARE CAPITAL****Authorised share capital:**

	<b>2010</b>	2009
	£	£
20,000,000 Ordinary - Voting shares of £0 01 each	200,000	200,000
20,000,000 Ordinary - Non-voting shares of £0 01 each	<u>200,000</u>	<u>200,000</u>
	<u>400,000</u>	<u>400,000</u>

**Allotted, called up and fully paid:**

	<b>2010</b>		2009	
	No	£	No	£
717,320 Ordinary - Voting shares of £0 01 each	717,320	7,173	717,320	7,173
970,079 Ordinary - Non-voting shares of £0 01 each	<u>970,079</u>	<u>9,701</u>	<u>970,079</u>	<u>9,701</u>
	<u>1,687,399</u>	<u>16,874</u>	<u>1,687,399</u>	<u>16,874</u>